

050-263300

GOVERNMENT EMPLOYEES HEALTH ASSOC

JBH RJK

MP

09/30/76

SUMMARY OF INVESTMENTS	TOTAL COST	MKT VALUE	INCOME	YIELD	%
CASH AND CASH EQUIVALENTS					
CASH	30,467.34	30,467.34			1.18
CASH EQUIVALENTS	466,573.68	466,573.68	24,136	5.2	18.11
TOTAL CASH AND CASH EQUIVALENTS	497,041.02	497,041.02	24,136	4.9	19.29
SENIOR SECURITIES					
U.S. GOVERNMENT AND AGENCY BONDS	789,050.15	807,913.52	62,179	7.7	31.35
CORPORATE BONDS	1,018,737.96	1,055,792.00	81,000	7.7	40.97
CONVERTIBLES-BONDS & PREFERRED	19,272.50	20,305.00	1,472	7.3	.79
TOTAL SENIOR SECURITIES	1,827,060.61	1,884,010.52	144,651	7.7	73.12
EQUITIES					
CONSUMER & SERVICE	98,125.00	96,750.00	7,200	7.4	3.75
BASIC INDUSTRIES	42,950.00	38,750.00	2,000	5.2	1.50
PUBLIC UTILITIES	55,080.75	60,125.00	3,400	5.7	2.33
TOTAL EQUITIES	196,155.75	195,625.00	12,600	6.4	7.59
TOTAL ACCOUNT	2,520,257.38	2,576,676.54	181,388	7.0	100.00

050-263300		GOVERNMENT EMPLOYEES HEALTH ASSOC				JBH	RJK	MP	C9/30/76	
	MATURITY DATE	YLD	AVG COST	MKT PRICE	TOTAL COST	MARKET VALUE		Σ TOT		
CASH AND CASH EQUIVALENTS										
CASH			*		30,467.34	30,467.34		1.18		
CASH EQUIVALENTS										
100,000 MARRIOTT CORP	5.250%	10/13/76	99.56	99.56	99,562.50	99,562.50		3.86		
200,000 SCHIC PIPELINE	5.125%	10/21/76	99.57	99.57	199,145.83	199,145.83		7.73		
70,000 U S TREASURY BILLS	4.991%	10/21/76	98.81	98.80	69,165.35	69,165.35		2.68		
100,000 U S TREASURY BILLS	5.143%	11/04/76	98.70	98.70	98,700.00	98,700.00		3.83		
					466,573.68	466,573.68		18.11		
SENIOR SECURITIES										
U.S. GOVERNMENT AND AGENCY BONDS										
U.S. GOVERNMENT BONDS										
200,000 US TREASURY NOTES-NEW	7.375%	02/15/81	7.0	99.31	101.50	198,625.00	203,000.00	7.88		
200,000 U S TREASURY NOTES	7.875%	05/15/86	7.5	100.16	102.34	200,312.50	204,688.00	7.94		
200,000 U S TREASURY NOTES	8.000%	08/15/86	7.5	100.00	103.21	200,000.00	206,438.00	8.01		
						598,937.50	614,126.00	23.83		
U.S. AGENCY BONDS										
195,992 GNMA FICO #6118	8.000%	06/15/05	8.1	97.00	98.87	190,112.65	193,787.52	7.52		
CORPORATE BONDS										
INDUSTRIAL										
200,000 STANDARD OIL INDIANA	8.375%	06/15/05	8.2	99.63	101.50	199,250.00	203,000.00	7.88		

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MP

C9/30/76

		MATURITY DATE	YLD	AVG COST	MKT PRICE	TOTAL COST	MARKET VALUE	2 TOT	
PUBLIC UTILITIES									
100,000	NARRAGANSETT ELEC 1ST	10.500%	08/01/80	8.2	101.32	107.25	101,322.00	107,250.00	4.16
200,000	LONE STAR GAS SF DEB	4.625%	04/15/82	7.9	81.18	85.50	162,365.96	171,000.00	6.64
200,000	LACLEDE GAS CO DEB	4.500%	02/01/83	7.9	77.03	83.25	154,050.00	166,500.00	6.46
200,000	NORTHERN NATURAL GAS SF	9.000%	11/01/95	8.8	100.38	102.00	200,750.00	204,000.00	7.92
200,000	NORTHERN ILLINOIS GAS 1ST MTG	8.750%	07/01/01	8.6	100.50	102.02	201,000.00	204,042.00	7.92
							819,487.96	852,792.00	33.10

CONVERTIBLES-BONDS & PREFERRED

CONVERTIBLE BONDS

31,000	FLEXI-VAN CORP CONV DEB	4.750%	11/01/97	8.2	62.17	65.50	19,272.50	20,305.00	.79
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050-263300

GOVERNMENT EMPLOYEES HEALTH ASSOC

JBH RJK

MP 09/30/76

AVG
COSTMKT
PRICE

TOTAL COST

MKT VALUE

ANNUAL
INCOMEYLC
MKTZ
TOT

EQUITIES

CONSUMER & SERVICE

BANKING & CREDIT

3,000	UNITED BANKS OF COLORADO INC	16.38	16.75	49,125.00	50,250.00	3,600	7.2	1.95
2,000	U S TRUST NEW YORK	24.50	23.25	49,000.00	46,500.00	3,600	7.7	1.80

98,125.00

96,750.00

7,200 7.4

3.75

BASIC INDUSTRIES

CONSTRUCTION

2,000	MORRISON KNUDSEN	21.48	19.37	42,950.00	38,750.00	2,000	5.2	1.50
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PUBLIC UTILITIES

1,000	AMERICAN TEL & TEL	55.08	60.12	55,080.75	60,125.00	3,400	5.7	2.33
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TOTAL ACCOUNT

2,520,257.38

2,576,676.54

181,388

7.0 100.00

ACCOUNT NO. 050-263300

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GOVERNMENT EMPLOYEES HEALTH ASSOC MGR. JBH

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*** SUMMARY OF OTHER TRANSACTIONS, INCLUDING ADDITIONS & WITHDRAWALS OF CAPITAL MONTH ENDING 09/30/76

<u>TRADE DATE</u>	<u>UNITS</u>	<u>SECURITY DESCRIPTION</u>	<u>NET AMOUNT</u>
08/13/76		BANK CHGE CUST FEE	241.71- CASH&CAP -

			241.71-

ACCOUNT NO. 050-263300

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GOVERNMENT EMPLOYEES HEALTH ASSOC

MGR. JBH

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*** SUMMARY OF OTHER TRANSACTIONS, INCLUDING ADDITIONS & WITHDRAWALS OF CAPITAL MONTH ENDING 08/31/76

<u>TRADE DATE</u>	<u>UNITS</u>	<u>SECURITY DESCRIPTION</u>	<u>NET AMOUNT</u>
07/01/76		MISC WITHDRAWAL TO GEHA	16,611.11- CASH&CAP -
07/07/76		MISC REIMB BKRS TR FREHAUF INT PAID DIRE CT	15,000.00- CASH&CAP -
07/30/76		FUND EXP P&I	23.50- CASH&CAP -
			<hr/>
			31,634.61-

ACCOUNT NO. 050-263300

GOVERNMENT EMPLOYEES HEALTH ASSOC

MGR. JBH

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*** SUMMARY OF OTHER TRANSACTIONS, INCLUDING ADDITIONS & WITHDRAWALS OF CAPITAL MONTH ENDING 07/30/76

<u>TRADE DATE</u>	<u>UNITS</u>	<u>SECURITY DESCRIPTION</u>	<u>NET AMOUNT</u>
06/25/76		BANK CHGE SERV FEE	25.00- CASH&CAP -
06/30/76		FUND EXP P&I	9.50- CASH&CAP -
			<hr/>
			34.50-

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STATEMENT OF INCOME
FOR ACCOUNT OF GOVERNMENT EMPLOYEES HEALTH ASSOC 050-263300

YEAR ENDING
09/30/76

DIVIDEND INCOME

06/02/76	MORRISON KNUDSEN	500.00
09/01/76	UNITED BANKS OF COLORADO INC	500.00
	TOTAL DIVIDENDS	1,400.00

S T A T E M E N T O F I N C O M E
FOR ACCOUNT OF GOVERNMENT EMPLOYEES HEALTH ASSOC 050-263300

YEAR ENDING
09/30/76

INTEREST INCOME

07/13/76	ACCRUED INTEREST-SALE OF AVCO FINL SVCS INC DEB	9.250 04/01/90	5,181.28
06/10/76	ACCRUED INTEREST-SALE OF COMMERCIAL CREDIT CO NOTES	7.875 06/01/78	700.00
08/01/76	COMMERCIAL CREDIT CO NOTES	4.500 08/01/85	4,500.00
08/12/76	ACCRUED INTEREST-SALE OF COMMERCIAL CREDIT CO NOTES	4.500 08/01/85	450.00
			4,950.00 **
09/07/76	ACCRUED INTEREST-SALE OF FARM CREDIT BANK	5.100 09/07/76	637.10
06/10/76	ACCRUED INTEREST-BUY OF GNMA POOL #6118	8.000 06/15/05	925.87-
07/21/76	GNMA POOL #6118	8.000 06/15/05	1,322.68
08/16/76	GNMA POOL #6118	8.000 06/15/05	1,321.77
			1,718.53 **
06/30/76	ACCRUED INTEREST-BUY OF FLEXI-VAN CORP CONV DEB	4.750 11/01/97	265.21-
07/08/76	ACCRUED INTEREST-BUY OF FLEXI-VAN CORP CONV DEB	4.750 11/01/97	9.90-
			275.11-**
06/10/76	ACCRUED INTEREST-SALE OF FRUEHAUF FIN CO NT	7.500 01/01/78	13,833.33
06/10/76	FRUEHAUF FIN CO NT	7.500 01/01/78	.01-
			13,833.32 **
06/30/76	ACCRUED INTEREST-SALE OF GENERAL ELECTRIC CREDIT	3.500 06/30/76	93.82
06/30/76	GENERAL ELECTRIC CREDIT	3.500 06/30/76	.05
			93.87 **
08/01/76	INTL HARVESTER CREDIT DEB B	4.750 08/01/81	4,750.00
08/12/76	ACCRUED INTEREST-SALE OF INTL HARVESTER CREDIT DEB B	4.750 08/01/81	475.00
			5,225.00 **
08/01/76	LACLEDE GAS CO DEB	4.500 02/01/83	4,500.00
08/01/76	NARRAGANSETT ELEC 1ST	10.500 08/01/80	5,250.00
07/08/76	ACCRUED INTEREST-BUY OF NORTHERN ILLINOIS GAS 1ST MTG	8.750 07/01/01	875.00-
06/24/76	ACCRUED INTEREST-BUY OF NORTHERN NATURAL GAS SF	9.000 11/01/95	3,000.00-

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STATEMENT OF INCOME
FOR ACCOUNT OF GOVERNMENT EMPLOYEES HEALTH ASSOC 050-263300

YEAR ENDING
09/30/76

09/21/76	ACCRUED INTEREST-SALE OF PUBLIC SERVICE NEW MEXICO	5.000 09/21/76	348.89
06/11/76	ACCRUED INTEREST-SALE OF SANTA FE PIPELINE CO SR DEB	8.750 12/01/80	165.28
09/13/76	ACCRUED INTEREST-SALE OF STANDARD OIL OF CALIF	5.125 09/13/76	341.67
07/08/76	ACCRUED INTEREST-BUY OF STANDARD OIL INDIANA	8.375 06/15/05	1,395.24-
07/15/76	ACCRUED INTEREST-BUY OF STANDARD OIL INDIANA	8.375 06/15/05	1,721.54-
08/03/76	ACCRUED INTEREST-SALE OF STANDARD OIL INDIANA	8.375 06/15/05	2,559.04
			558.34-***
06/21/76	ACCRUED INTEREST-SALE OF TALLEY INDS INC DEB	8.125 12/01/97	1,828.13
06/21/76	TALLEY INDS INC DEB	8.125 12/01/97	.01
			1,828.14 **
08/05/76	ACCRUED INTEREST-SALE OF U S TREASURY BILLS	08/05/76	510.00
06/10/76	ACCRUED INTEREST-BUY OF U S TREASURY NOTES	7.375 02/15/81	4,984.20-
06/10/76	ACCRUED INTEREST-BUY OF U S TREASURY NOTES	7.375 02/15/81	2,026.10
06/10/76	ACCRUED INTEREST-BUY OF U S TREASURY NOTES	7.875 05/15/86	1,326.77-
06/10/76	U S TREASURY NOTES	7.875 05/15/86	.01
			1,326.76-***
08/15/76	U S TREASURY NOTES	7.375 02/15/81	5,349.00
	TOTAL TAXABLE INTEREST		41,679.22
	TOTAL INTEREST		41,679.22
	TOTAL INCOME		43,079.22
	TOTAL INCOME TRF TO PRINCIPAL		43,079.22

GOVERNMENT EMPLOYEES HEALTH ASSOC

STATEMENT OF CAPITAL GAINS & LOSSES
YEAR-TO-DATE AS OF 09/30/78

JCH RJA

050-263350
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UNITS	DESCRIPTION	DATES	PROCEEDS	COST	SHORT TERM	LONG TERM
200,000	COMMERCIAL CREDIT CD NOTES	02/01/74	200,460.00	204,762.49		4,302.49
*	7.875 06-01-78	06/10/76	SALE DATE			
200,000	FRUEHAUF FIN CD NT	03/01/71	198,994.00	202,355.00		3,361.00
100,000	7.500 01-01-78	09/01/71	99,497.00	102,583.34		3,086.34
100,000		02/01/74	99,497.00	100,354.00		857.50
400,000	*	06/10/76	397,988.00*	405,292.84*		7,304.84
600	ABBOTT LABORATORIES	08/31/71	25,596.63	19,239.00		6,357.63
*		06/11/76	SALE DATE			
370	ALLIED CHEMICAL	12/13/72	13,284.81	11,590.00		1,694.81
*		06/11/76	SALE DATE			
100	EASTMAN KODAK	09/30/69	9,736.92	7,972.00		1,764.92
*		06/11/76	SALE DATE			
954.750	GOVT EMPLOY LIFE INS	03/07/69	10,338.13	16,934.00		6,595.87
309		09/30/69	3,348.89	4,768.00		1,422.11
281.250		12/21/70	3,045.40	5,424.00		2,378.60
1,545	*	06/11/76	16,729.42*	27,126.00*		10,396.58
40,000	SANTA FE PIPELINE CD SR DES	01/01/71	39,800.00	40,165.28		365.28
*	8.750 12-01-80	06/11/76	SALE DATE			
1,280	WARNER-LAMBERT	10/01/70	39.40	44.25		4.85

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GOVERNMENT EMPLOYEES HEALTH ASSOC

STATEMENT OF CAPITAL GAINS & LOSSES
YEAR-TO-DATE AS OF 09/30/76

JRH RJ

UNITS	DESCRIPTION	DATES	PROCEEDS	COST	SHORT TERM	LONG TERM
1,062.720		01/08/71	32,699.82	27,628.00		5,071.82
1,064 *		06/11/76	32,739.22*	27,672.25*		5,066.97
1,500	WESTERN CASUALTY & SURETY	05/06/71	30,724.96	26,597.00		4,127.96
*)	*	06/11/76 SALE DATE				
1,000	DIVERS MTG INV SH BEN	08/31/71	1,161.35	26,846.00		27,686.65
*)	*	06/14/76 SALE DATE				
1,200	OPP CHEMICAL	03/07/69	57,775.06	14,818.00		42,957.06
400		10/06/72	19,258.35	9,390.00		9,868.35
1,600 *		06/15/76	77,033.41*	24,208.00*		52,825.41
300,000	TALLEY INDS INC DEB	12/01/72	237,750.00	504,259.37		57,109.37
*)	* 8.125 12-01-97	06/21/76 SALE DATE				
500	GOODRICH, B.F.	12/13/72	13,063.30	15,565.00		2,501.70
*)	*	06/30/76 SALE DATE				
185,000	AVCO FINL SVCS INC DEB	12/01/70	182,916.75	190,741.43		7,522.68
*)	* 9.250 04-01-90	07/13/76 SALE DATE				
135.480	GNMA PUOL #6118	06/10/76	135.48	131.42	4.06	
*)	* 8.000 06-15-05	07/21/76 SALE DATE				
200,000	STANDARD OIL INDIANA	07/15/76	199,620.00	199,980.00	360.00L	

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GOVERNMENT EMPLOYERS HEALTH ASSOC

STATEMENT OF CAPITAL GAINS & LOSSES
YEAR-TO-DATE AS OF 09/30/76

JBN KJN

UNITS	DESCRIPTION	DATES	PROCEEDS	COST	SHORT TERM	LONG TERM
	* 8.375 06-15-05 08/03/76 SALE DATE					
200,000	COMMERCIAL CREDIT CO NOTES	02/01/71	148,530.00	149,325.00		995.00L
	* 4.500 08-01-85 08/12/76 SALE DATE					
200,000	INTL HARVESTER CREDIT DEB B	02/01/71	169,224.00	159,830.54		9,393.46
	* 4.750 08-01-81 08/12/76 SALE DATE					
2,273.090	GAMA POOL #6118	06/10/76	2,273.09	2,204.90	68.19	
	* 8.000 06-15-05 08/18/76 SALE DATE					
			1,798,769.34	1,846,310.52	287.75L	47,253.46L